

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

Aggregation	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
13May24 XETA		14,612	188.17672	EUR	XETA
	13-05-24 16:29:06.972	75	188.08	EUR	XETA
	13-05-24 16:29:06.920	224	188.08	EUR	XETA
	13-05-24 16:28:56.728	171	188.06	EUR	XETA
	13-05-24 16:28:56.728	124	188.06	EUR	XETA
	13-05-24 16:28:02.015	132	188.06	EUR	XETA
	13-05-24 16:27:08.167	58	188.02	EUR	XETA
	13-05-24 16:27:08.167	77	188.02	EUR	XETA
	13-05-24 16:26:54.190	123	188.04	EUR	XETA
	13-05-24 16:26:15.392	127	188.02	EUR	XETA
	13-05-24 16:24:48.784	139	188.04	EUR	XETA
	13-05-24 16:23:56.290	148	188.06	EUR	XETA
	13-05-24 16:22:29.859	121	188.06	EUR	XETA
	13-05-24 16:21:53.948	123	188.08	EUR	XETA
	13-05-24 16:21:34.666	144	188.1	EUR	XETA
	13-05-24 16:20:36.424	143	188.1	EUR	XETA
	13-05-24 16:18:16.360	128	188.14	EUR	XETA
	13-05-24 16:18:14.880	128	188.16	EUR	XETA
	13-05-24 16:18:14.867	145	188.16	EUR	XETA
	13-05-24 16:18:14.867	139	188.16	EUR	XETA
	13-05-24 16:12:19.615	143	188.16	EUR	XETA
	13-05-24 16:12:01.732	53	188.18	EUR	XETA
	13-05-24 16:11:01.925	124	188.2	EUR	XETA
	13-05-24 16:07:13.269	142	188.08	EUR	XETA
	13-05-24 16:03:04.570	11	188.06	EUR	XETA
	13-05-24 16:03:04.173	121	188.06	EUR	XETA
	13-05-24 16:00:29.016	141	188.2	EUR	XETA
	13-05-24 15:58:37.363	131	188.12	EUR	XETA
	13-05-24 15:52:34.745	61	188.16	EUR	XETA
	13-05-24 15:52:34.745	82	188.16	EUR	XETA
	13-05-24 15:49:06.289	135	188.1	EUR	XETA
	13-05-24 15:43:13.002	85	188.14	EUR	XETA
	13-05-24 15:43:13.002	58	188.14	EUR	XETA
	13-05-24 15:40:58.568	141	188.28	EUR	XETA
	13-05-24 15:35:20.261	132	188.16	EUR	XETA
	13-05-24 15:30:52.244	38	188.16	EUR	XETA
	13-05-24 15:30:52.244	108	188.16	EUR	XETA
	13-05-24 15:26:50.493	63	188.14	EUR	XETA
	13-05-24 15:26:50.493	80	188.14	EUR	XETA
	13-05-24 15:22:29.555	130	188.32	EUR	XETA
	13-05-24 15:17:51.244	146	188.22	EUR	XETA
	13-05-24 15:15:00.840	123	188.16	EUR	XETA
	13-05-24 15:10:05.068	134	188.22	EUR	XETA
	13-05-24 15:07:27.836	73	188.14	EUR	XETA
	13-05-24 15:07:27.836	54	188.14	EUR	XETA
	13-05-24 15:06:50.178	6	188.16	EUR	XETA
	13-05-24 15:03:15.177	99	188.32	EUR	XETA

13-05-24 15:03:07.744	45	188.32	EUR	XETA
13-05-24 15:01:03.735	59	188.34	EUR	XETA
13-05-24 15:01:03.735	50	188.34	EUR	XETA
13-05-24 15:01:03.735	13	188.34	EUR	XETA
13-05-24 14:56:52.030	124	188.34	EUR	XETA
13-05-24 14:53:41.297	123	188.42	EUR	XETA
13-05-24 14:51:40.558	45	188.28	EUR	XETA
13-05-24 14:51:40.558	55	188.28	EUR	XETA
13-05-24 14:51:40.558	38	188.28	EUR	XETA
13-05-24 14:48:44.737	139	188.18	EUR	XETA
13-05-24 14:44:48.035	93	188.16	EUR	XETA
13-05-24 14:44:48.030	26	188.16	EUR	XETA
13-05-24 14:37:50.416	142	188.12	EUR	XETA
13-05-24 14:36:37.507	53	188.38	EUR	XETA
13-05-24 14:36:37.507	80	188.38	EUR	XETA
13-05-24 14:30:58.812	146	188.28	EUR	XETA
13-05-24 14:24:57.859	147	188.14	EUR	XETA
13-05-24 14:20:01.410	131	188.26	EUR	XETA
13-05-24 14:14:10.919	147	188.22	EUR	XETA
13-05-24 14:05:28.651	147	188.26	EUR	XETA
13-05-24 14:01:55.414	138	188.16	EUR	XETA
13-05-24 13:53:54.898	141	188.06	EUR	XETA
13-05-24 13:46:59.812	144	188.12	EUR	XETA
13-05-24 13:41:26.869	147	188.18	EUR	XETA
13-05-24 13:36:11.887	130	188.18	EUR	XETA
13-05-24 13:33:18.296	138	188.3	EUR	XETA
13-05-24 13:25:24.852	131	188.28	EUR	XETA
13-05-24 13:17:13.310	135	188.32	EUR	XETA
13-05-24 13:10:28.633	75	188.04	EUR	XETA
13-05-24 13:10:24.330	60	188.04	EUR	XETA
13-05-24 12:55:59.548	117	188.3	EUR	XETA
13-05-24 12:55:59.548	4	188.3	EUR	XETA
13-05-24 12:55:59.548	4	188.3	EUR	XETA
13-05-24 12:55:59.548	20	188.3	EUR	XETA
13-05-24 12:47:43.994	128	188.24	EUR	XETA
13-05-24 12:41:37.305	135	188.16	EUR	XETA
13-05-24 12:35:00.572	124	188.26	EUR	XETA
13-05-24 12:24:15.517	123	188.32	EUR	XETA
13-05-24 12:13:02.683	147	188.24	EUR	XETA
13-05-24 12:03:26.349	121	188.34	EUR	XETA
13-05-24 12:03:00.367	121	188.36	EUR	XETA
13-05-24 12:02:56.833	39	188.38	EUR	XETA
13-05-24 12:02:56.833	108	188.38	EUR	XETA
13-05-24 11:48:32.698	131	188.42	EUR	XETA
13-05-24 11:41:52.484	133	188.4	EUR	XETA
13-05-24 11:40:28.132	7	188.4	EUR	XETA
13-05-24 11:34:06.688	143	188.48	EUR	XETA
13-05-24 11:27:00.864	20	188.34	EUR	XETA
13-05-24 11:27:00.864	104	188.34	EUR	XETA
13-05-24 11:19:44.761	79	188.18	EUR	XETA
13-05-24 11:19:20.445	42	188.18	EUR	XETA
13-05-24 11:08:42.769	143	188.08	EUR	XETA
13-05-24 11:00:55.600	60	188.22	EUR	XETA
13-05-24 11:00:55.600	79	188.22	EUR	XETA
13-05-24 10:56:59.144	133	188.18	EUR	XETA

13-05-24 10:51:26.853	128	188.1	EUR	XETA
13-05-24 10:44:36.647	123	188.14	EUR	XETA
13-05-24 10:43:22.808	1	188.1	EUR	XETA
13-05-24 10:37:16.470	137	188.14	EUR	XETA
13-05-24 10:31:22.483	133	188.14	EUR	XETA
13-05-24 10:29:22.471	5	188.1	EUR	XETA
13-05-24 10:20:20.473	124	188.1	EUR	XETA
13-05-24 10:09:16.113	141	188.1	EUR	XETA
13-05-24 10:05:56.484	63	188.16	EUR	XETA
13-05-24 10:03:42.416	37	188.16	EUR	XETA
13-05-24 10:03:34.294	20	188.16	EUR	XETA
13-05-24 09:57:06.426	127	188.24	EUR	XETA
13-05-24 09:54:11.644	120	188.16	EUR	XETA
13-05-24 09:46:05.407	140	188.04	EUR	XETA
13-05-24 09:39:28.592	146	188.14	EUR	XETA
13-05-24 09:33:37.369	143	188.04	EUR	XETA
13-05-24 09:30:20.082	130	188.06	EUR	XETA
13-05-24 09:24:46.637	109	188.14	EUR	XETA
13-05-24 09:24:46.637	32	188.14	EUR	XETA
13-05-24 09:21:14.898	128	188.02	EUR	XETA
13-05-24 09:18:51.245	118	188.1	EUR	XETA
13-05-24 09:18:51.245	28	188.1	EUR	XETA
13-05-24 09:15:13.944	121	188.1	EUR	XETA
13-05-24 09:11:50.930	142	187.88	EUR	XETA
13-05-24 09:10:06.927	5	187.84	EUR	XETA
13-05-24 09:07:57.010	135	187.82	EUR	XETA
13-05-24 09:05:26.818	71	187.86	EUR	XETA
13-05-24 09:00:16.941	125	187.96	EUR	XETA
13-05-24 08:47:48.173	5	188.04	EUR	XETA
13-05-24 08:47:48.173	141	188.04	EUR	XETA
13-05-24 08:47:01.522	10	188.02	EUR	XETA
13-05-24 08:41:38.385	134	188.18	EUR	XETA
13-05-24 08:36:48.397	147	187.96	EUR	XETA
13-05-24 08:33:01.329	122	188.36	EUR	XETA
13-05-24 08:25:18.426	120	188.5	EUR	XETA
13-05-24 08:18:29.113	94	188.36	EUR	XETA
13-05-24 08:18:29.113	33	188.36	EUR	XETA
13-05-24 08:18:29.113	4	188.36	EUR	XETA
13-05-24 08:12:09.179	81	188.3	EUR	XETA
13-05-24 08:12:08.748	67	188.3	EUR	XETA
13-05-24 08:10:47.507	126	188.7	EUR	XETA
13-05-24 08:05:20.411	145	188.48	EUR	XETA
13-05-24 08:03:19.343	121	188.3	EUR	XETA
13-05-24 08:01:03.051	140	187.8	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
13-05-24 16:29:06.972	XETA	188.08	EUR	BUY
13-05-24 16:29:06.920	XETA	188.08	EUR	BUY
13-05-24 16:28:56.728	XETA	188.06	EUR	BUY
13-05-24 16:28:56.728	XETA	188.06	EUR	BUY
13-05-24 16:28:02.015	XETA	188.06	EUR	BUY
13-05-24 16:27:08.167	XETA	188.02	EUR	BUY
13-05-24 16:27:08.167	XETA	188.02	EUR	BUY
13-05-24 16:26:54.190	XETA	188.04	EUR	BUY
13-05-24 16:26:15.392	XETA	188.02	EUR	BUY
13-05-24 16:24:48.784	XETA	188.04	EUR	BUY
13-05-24 16:23:56.290	XETA	188.06	EUR	BUY
13-05-24 16:22:29.859	XETA	188.06	EUR	BUY
13-05-24 16:21:53.948	XETA	188.08	EUR	BUY
13-05-24 16:21:34.666	XETA	188.1	EUR	BUY
13-05-24 16:20:36.424	XETA	188.1	EUR	BUY
13-05-24 16:18:16.360	XETA	188.14	EUR	BUY
13-05-24 16:18:14.880	XETA	188.16	EUR	BUY
13-05-24 16:18:14.867	XETA	188.16	EUR	BUY
13-05-24 16:18:14.867	XETA	188.16	EUR	BUY
13-05-24 16:12:19.615	XETA	188.16	EUR	BUY
13-05-24 16:12:01.732	XETA	188.18	EUR	BUY
13-05-24 16:11:01.925	XETA	188.2	EUR	BUY
13-05-24 16:07:13.269	XETA	188.08	EUR	BUY
13-05-24 16:03:04.570	XETA	188.06	EUR	BUY
13-05-24 16:03:04.173	XETA	188.06	EUR	BUY
13-05-24 16:00:29.016	XETA	188.2	EUR	BUY
13-05-24 15:58:37.363	XETA	188.12	EUR	BUY
13-05-24 15:52:34.745	XETA	188.16	EUR	BUY
13-05-24 15:52:34.745	XETA	188.16	EUR	BUY
13-05-24 15:49:06.289	XETA	188.1	EUR	BUY
13-05-24 15:43:13.002	XETA	188.14	EUR	BUY
13-05-24 15:43:13.002	XETA	188.14	EUR	BUY
13-05-24 15:40:58.568	XETA	188.28	EUR	BUY
13-05-24 15:35:20.261	XETA	188.16	EUR	BUY
13-05-24 15:30:52.244	XETA	188.16	EUR	BUY
13-05-24 15:30:52.244	XETA	188.16	EUR	BUY
13-05-24 15:26:50.493	XETA	188.14	EUR	BUY
13-05-24 15:26:50.493	XETA	188.14	EUR	BUY
13-05-24 15:22:29.555	XETA	188.32	EUR	BUY
13-05-24 15:17:51.244	XETA	188.22	EUR	BUY
13-05-24 15:15:00.840	XETA	188.16	EUR	BUY
13-05-24 15:10:05.068	XETA	188.22	EUR	BUY
13-05-24 15:07:27.836	XETA	188.14	EUR	BUY
13-05-24 15:07:27.836	XETA	188.14	EUR	BUY

13-05-24 15:06:50.178	XETA	188.16	EUR	BUY
13-05-24 15:03:15.177	XETA	188.32	EUR	BUY
13-05-24 15:03:07.744	XETA	188.32	EUR	BUY
13-05-24 15:01:03.735	XETA	188.34	EUR	BUY
13-05-24 15:01:03.735	XETA	188.34	EUR	BUY
13-05-24 15:01:03.735	XETA	188.34	EUR	BUY
13-05-24 14:56:52.030	XETA	188.34	EUR	BUY
13-05-24 14:53:41.297	XETA	188.42	EUR	BUY
13-05-24 14:51:40.558	XETA	188.28	EUR	BUY
13-05-24 14:51:40.558	XETA	188.28	EUR	BUY
13-05-24 14:51:40.558	XETA	188.28	EUR	BUY
13-05-24 14:48:44.737	XETA	188.18	EUR	BUY
13-05-24 14:44:48.035	XETA	188.16	EUR	BUY
13-05-24 14:44:48.030	XETA	188.16	EUR	BUY
13-05-24 14:37:50.416	XETA	188.12	EUR	BUY
13-05-24 14:36:37.507	XETA	188.38	EUR	BUY
13-05-24 14:36:37.507	XETA	188.38	EUR	BUY
13-05-24 14:30:58.812	XETA	188.28	EUR	BUY
13-05-24 14:24:57.859	XETA	188.14	EUR	BUY
13-05-24 14:20:01.410	XETA	188.26	EUR	BUY
13-05-24 14:14:10.919	XETA	188.22	EUR	BUY
13-05-24 14:05:28.651	XETA	188.26	EUR	BUY
13-05-24 14:01:55.414	XETA	188.16	EUR	BUY
13-05-24 13:53:54.898	XETA	188.06	EUR	BUY
13-05-24 13:46:59.812	XETA	188.12	EUR	BUY
13-05-24 13:41:26.869	XETA	188.18	EUR	BUY
13-05-24 13:36:11.887	XETA	188.18	EUR	BUY
13-05-24 13:33:18.296	XETA	188.3	EUR	BUY
13-05-24 13:25:24.852	XETA	188.28	EUR	BUY
13-05-24 13:17:13.310	XETA	188.32	EUR	BUY
13-05-24 13:10:28.633	XETA	188.04	EUR	BUY
13-05-24 13:10:24.330	XETA	188.04	EUR	BUY
13-05-24 12:55:59.548	XETA	188.3	EUR	BUY
13-05-24 12:55:59.548	XETA	188.3	EUR	BUY
13-05-24 12:55:59.548	XETA	188.3	EUR	BUY
13-05-24 12:55:59.548	XETA	188.3	EUR	BUY
13-05-24 12:47:43.994	XETA	188.24	EUR	BUY
13-05-24 12:41:37.305	XETA	188.16	EUR	BUY
13-05-24 12:35:00.572	XETA	188.26	EUR	BUY
13-05-24 12:24:15.517	XETA	188.32	EUR	BUY
13-05-24 12:13:02.683	XETA	188.24	EUR	BUY
13-05-24 12:03:26.349	XETA	188.34	EUR	BUY
13-05-24 12:03:00.367	XETA	188.36	EUR	BUY
13-05-24 12:02:56.833	XETA	188.38	EUR	BUY
13-05-24 12:02:56.833	XETA	188.38	EUR	BUY
13-05-24 11:48:32.698	XETA	188.42	EUR	BUY
13-05-24 11:41:52.484	XETA	188.4	EUR	BUY
13-05-24 11:40:28.132	XETA	188.4	EUR	BUY
13-05-24 11:34:06.688	XETA	188.48	EUR	BUY
13-05-24 11:27:00.864	XETA	188.34	EUR	BUY
13-05-24 11:27:00.864	XETA	188.34	EUR	BUY
13-05-24 11:19:44.761	XETA	188.18	EUR	BUY

13-05-24 11:19:20.445	XETA	188.18	EUR	BUY
13-05-24 11:08:42.769	XETA	188.08	EUR	BUY
13-05-24 11:00:55.600	XETA	188.22	EUR	BUY
13-05-24 11:00:55.600	XETA	188.22	EUR	BUY
13-05-24 10:56:59.144	XETA	188.18	EUR	BUY
13-05-24 10:51:26.853	XETA	188.1	EUR	BUY
13-05-24 10:44:36.647	XETA	188.14	EUR	BUY
13-05-24 10:43:22.808	XETA	188.1	EUR	BUY
13-05-24 10:37:16.470	XETA	188.14	EUR	BUY
13-05-24 10:31:22.483	XETA	188.14	EUR	BUY
13-05-24 10:29:22.471	XETA	188.1	EUR	BUY
13-05-24 10:20:20.473	XETA	188.1	EUR	BUY
13-05-24 10:09:16.113	XETA	188.1	EUR	BUY
13-05-24 10:05:56.484	XETA	188.16	EUR	BUY
13-05-24 10:03:42.416	XETA	188.16	EUR	BUY
13-05-24 10:03:34.294	XETA	188.16	EUR	BUY
13-05-24 09:57:06.426	XETA	188.24	EUR	BUY
13-05-24 09:54:11.644	XETA	188.16	EUR	BUY
13-05-24 09:46:05.407	XETA	188.04	EUR	BUY
13-05-24 09:39:28.592	XETA	188.14	EUR	BUY
13-05-24 09:33:37.369	XETA	188.04	EUR	BUY
13-05-24 09:30:20.082	XETA	188.06	EUR	BUY
13-05-24 09:24:46.637	XETA	188.14	EUR	BUY
13-05-24 09:24:46.637	XETA	188.14	EUR	BUY
13-05-24 09:21:14.898	XETA	188.02	EUR	BUY
13-05-24 09:18:51.245	XETA	188.1	EUR	BUY
13-05-24 09:18:51.245	XETA	188.1	EUR	BUY
13-05-24 09:15:13.944	XETA	188.1	EUR	BUY
13-05-24 09:11:50.930	XETA	187.88	EUR	BUY
13-05-24 09:10:06.927	XETA	187.84	EUR	BUY
13-05-24 09:07:57.010	XETA	187.82	EUR	BUY
13-05-24 09:05:26.818	XETA	187.86	EUR	BUY
13-05-24 09:00:16.941	XETA	187.96	EUR	BUY
13-05-24 08:47:48.173	XETA	188.04	EUR	BUY
13-05-24 08:47:48.173	XETA	188.04	EUR	BUY
13-05-24 08:47:01.522	XETA	188.02	EUR	BUY
13-05-24 08:41:38.385	XETA	188.18	EUR	BUY
13-05-24 08:36:48.397	XETA	187.96	EUR	BUY
13-05-24 08:33:01.329	XETA	188.36	EUR	BUY
13-05-24 08:25:18.426	XETA	188.5	EUR	BUY
13-05-24 08:18:29.113	XETA	188.36	EUR	BUY
13-05-24 08:18:29.113	XETA	188.36	EUR	BUY
13-05-24 08:18:29.113	XETA	188.36	EUR	BUY
13-05-24 08:12:09.179	XETA	188.3	EUR	BUY
13-05-24 08:12:08.748	XETA	188.3	EUR	BUY
13-05-24 08:10:47.507	XETA	188.7	EUR	BUY
13-05-24 08:05:20.411	XETA	188.48	EUR	BUY
13-05-24 08:03:19.343	XETA	188.3	EUR	BUY
13-05-24 08:01:03.051	XETA	187.8	EUR	BUY